

# **EXHIBIT A**



## Automated Wire Transfer Request

## Customer Information

\*Customer Name  \*Phone#  (xxx-xxx-xxxx) Ext#

Authorized Representative (if applicable):

(The individual communicating the wire instructions on behalf of a business or Attorney in Fact/Agent.)

\*Photo ID Type  \*ID#

Issued By  Issue Date (mm-dd-yyyy)  Expiration Date (mm-dd-yyyy)

Additional ID Type (if applicable)  ID#

Issued By  Issue Date (mm-dd-yyyy)  Expiration Date (mm-dd-yyyy)

## Transaction Information

Entry Operator: J042757

Payment Amount (x,xxx.xx) Currency Date    

## Debit Party

Account Number

Full Name

Street address

City, State, Zipcode

NOTE: If Wire Transfer Form contains a P.O. Box as customer address, verify physical address on file.

House

**Beneficiary**Not On Us ☐Account Number 

Full Name

Street address

City, State, Zipcode

JJ CONSTRUCTION AND DESIGN INC

\*Beneficiary

Phone# (xxx-xxx-xxxx)

**Final Beneficiary Bank**A-ABA ☐Routing Number 

Bank Name

Street Address

City, State, Zipcode

BANK OF AMERICA, N.A., NY

NEW YORK, NY

**Bank to Bank Information**


**Originator to Beneficiary Information**


**Client Acknowledgement**

I have received, read, and understand the Automated Wire Transfer Request Form - Terms and Conditions. I acknowledge and certify to the accuracy of all the information contained herein and agree to pay the applicable fee plus correspondent bank charges, if any.

Customer signature \_\_\_\_\_

(use if two signatures are required)

Branch representative: Roba Cansow (No initials)

Branch#:

779

Branch Phone #:

781-891-1500

Date:

4/14/23

Reference #:

00009477

I have verified the customer to the identification indicated above

(Banker's handwritten initials and E#)

Wires \$18K USD or greater fax to CwG 1 888 666 0132 (CT, MA, NH, RI, VT) or 1.888.666.0134 (DE, MI, NJ, NY, OH, PA)

Photo copy: provide one copy to the customer and keep original signed by customer in branch file designated for wire requests.

**Citizens Private Client Money Market for XXXXXX-237-8 Continued****TRANSACTION DETAILS FOR PERSONAL MONEY MARKET ACCOUNT ENDING 237-8****Withdrawals & Debits \*\****\*\*May include checks that have been processed electronically by the payee/merchant.*

			<b>Previous Balance</b>
			<b>308,474.40</b>
<b>Date</b>	<b>Amount</b>	<b>Description</b>	<b>Total Withdrawals &amp; Debits</b>
<b>Other Withdrawals &amp; Debits</b>			<b>Debits</b>
04/14	200,000.00	OUTGOING WIRE TRANSFER (MTS NO.230414009477)	-
			<b>243,183.00</b>

**Interest**

			<b>Total Interest Paid</b>
<b>Date</b>	<b>Amount</b>	<b>Description</b>	<b>+</b>
05/11	37.74	INTEREST	<b>37.74</b>

**Daily Balance**

						<b>Current Balance</b>
<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	<b>Date</b>	<b>Balance</b>	<b>=</b>
04/14	108,474.40	04/18	85,291.40	05/08	65,291.40	
04/17	103,474.40	04/28	75,291.40	05/11	65,329.14	

NEWS FROM CITIZENS